

# FUND STATEMENT

## Fund Type G30, Capital Project Funds

## Fund 302, Library Construction

	FY 2002 Estimate	FY 2002 Actual	Increase (Decrease) (Col. 2-1)	FY 2003 Adopted Budget Plan	FY 2003 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$1,913,239</b>	<b>\$1,913,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$325,545</b>	<b>\$325,545</b>
Revenue:						
Sale of Bonds <sup>1</sup>	\$3,850,000	\$3,850,000	\$0	\$0	\$0	\$0
Total Revenue	\$3,850,000	\$3,850,000	\$0	\$0	\$0	\$0
Transfers In:						
General Fund (001) <sup>2</sup>	\$0	\$0	\$0	\$0	\$550,000	\$550,000
Total Transfers In	\$0	\$0	\$0	\$0	\$550,000	\$550,000
<b>Total Available</b>	<b>\$5,763,239</b>	<b>\$5,763,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$875,545</b>	<b>\$875,545</b>
Total Expenditures	\$5,763,239	\$5,437,694	(\$325,545)	\$0	\$875,545	875,545
<b>Total Disbursements</b>	<b>\$5,763,239</b>	<b>\$5,437,694</b>	<b>(\$325,545)</b>	<b>\$0</b>	<b>\$875,545</b>	<b>\$875,545</b>
<b>Ending Balance</b>	<b>\$0</b>	<b>\$325,545</b>	<b>\$325,545</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<sup>1</sup> The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. In the Fall of 1989, the voters approved a \$39.1 million Public Facilities Bond Referendum. The actual amount authorized by the Board of Supervisors for the Spring 2002 bond sale was \$3.85 million. All bonds from the Fall 1989 Referendum have been sold.

<sup>2</sup> Represents a General Fund transfer of \$550,000 associated with Project 004838, Burke Center Community Library (\$350,000) and Project 004839, Oakton Community Library (\$200,000).